

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003	6/28/2004
2	Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700
3	*Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666,667
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836	\$4,017,020
9	Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047	\$3,060,289
10	Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213	\$3,983,013
11	Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472	\$3,702,885
12	*Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568	\$14,763,207
13	*Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807	\$74,416,014

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	4/27/2005	4/6/2006	8/9/2007	5/8/2008	7/30/2009		6/2/2010	
2	Total Annual Federal Grants	\$13,708,600	\$14,497,300	\$14,497,000	\$14,350,000	\$48,702,000	\$34,352,000	\$24,074,000	\$0
3	*Cumulative Federal Grants	\$111,338,300	\$125,835,600	\$140,332,600	\$154,682,600	\$203,384,600		\$227,458,600	\$34,352,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,227,680	\$1,562,690	\$1,047,216	\$3,755,506	\$5,485,800	\$0	\$5,656,274	\$4,279,477
9	Second Quarter Outlays	\$1,800,138	\$901,436	\$2,218,595	\$2,985,823	\$4,247,126	\$0	\$8,640,584	\$7,182,551
10	Third Quarter Outlays	\$2,176,335	\$1,932,286	\$1,923,593	\$2,827,223	\$8,220,450	\$0	\$12,075,403	\$6,923,240
11	Fourth Quarter Outlays	\$2,272,258	\$1,277,189	\$3,416,698	\$2,085,231	\$3,802,811	\$903,891	\$11,389,221	\$6,626,946
12	*Total Annual Outlays	\$7,476,411	\$5,673,601	\$8,606,102	\$11,653,783	\$21,756,186	\$903,891	\$37,761,482	\$25,012,213
13	*Cumulative Outlays	\$81,892,425	\$87,566,026	\$96,172,128	\$107,825,911	\$129,582,097		\$167,343,580	\$25,916,104

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700
15 *Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)	(\$3,385,616)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671	\$2,352,084
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425	\$78,461,509
21 *Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093
22 *Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973	\$13,350,775	\$11,878,176	\$3,656,177
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327	\$79,988,102	\$91,866,278	\$95,522,455
25 *State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%	9%
26 *State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%	17%
Outlays (Dollars)								
27 *Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757	\$12,432,794
28 *Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335	\$70,713,129
28a *State Contributions as a % of Outlays - Annual	-	188%	35%	25%	3%	15%	44%	10%
28b *State Contributions as a % of Outlays - Cumulative	-	188%	60%	42%	28%	25%	27%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093
35 *Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$213,330	\$306,131	\$338,736
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$213,331	\$377,392	\$338,736
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0	(\$1,333,333)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$13,708,600	\$14,497,300	\$0	\$28,847,000	\$14,350,000	\$0	\$58,426,000	\$34,352,000
15	*Cumulative Capitalization Grants	\$111,338,300	\$125,835,600	\$125,835,600	\$154,682,600	\$169,032,600		\$227,458,600	\$34,352,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,526,980)	(\$4,162,174)	\$0	(\$8,942,570)	(\$4,161,500)	\$0	(\$9,524,060)	(\$2,061,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,181,620	\$10,335,126	\$0	\$19,904,430	\$10,188,500	\$0	\$48,901,940	\$32,290,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,643,129	\$98,978,255	\$98,978,255	\$118,882,685	\$129,071,185		\$177,973,125	\$32,290,880
21	*Annual State Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000		\$4,814,800	
22	*Cumulative State Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520		\$38,621,320	
23	*Annual Net Investments for the DWSRF Fund	\$15,388,334	\$13,234,586	\$0	\$25,673,830	\$13,058,500	\$0	\$53,716,740	\$32,290,880
24	*Cumulative Net Investments for the DWSRF Fund	\$110,910,789	\$124,145,375	\$124,145,375	\$149,819,205	\$162,877,705		\$216,594,445	\$32,290,880
25	*State Contributions as a % of Grants - Annual	38%	20%	-	20%	20%		8%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%		17%	
Outlays (Dollars)									
27	*Annual	\$8,907,038	\$6,668,670	\$6,466,593	\$12,985,250	\$20,038,606	\$0	\$30,175,072	\$19,289,158
28	*Cumulative	\$79,620,167	\$86,288,837	\$92,755,430	\$105,740,680	\$125,779,286		\$155,954,359	\$19,289,158
28a	*State Contributions as a % of Outlays - Annual	58%	43%	0%	44%	14%		16%	
28b	*State Contributions as a % of Outlays - Cumulative	28%	29%	27%	29%	27%		25%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$5,206,714	\$2,899,460	\$0	\$3,988,000	\$0		\$4,814,800	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$1,781,400	\$2,870,000		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000		\$4,814,800	
35	*Cumulative Match Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520		\$38,621,320	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$253,120	\$251,717	\$251,717	\$251,717	\$251,717	\$0	\$251,717	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$422,067	\$654,729	\$401,339	\$2,176,112	\$766,013	\$0	\$1,463,210	\$0
39	*Total Annual Additional Contribution	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$0	\$1,714,927	\$0
40	*Cumulative Additional Contribution	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904		\$9,182,831	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680	\$3,905,188
50 Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680
53 *Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,853
54 *Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,335
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589
62 *Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473
63 Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444	738
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071	1,715	2,025	2,469	3,207
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$0	\$2,337,040	\$1,374,080
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$0	\$2,337,040	\$1,374,080
49	*Cumulative Amount Awarded, Including Transfers	\$4,453,532	\$5,033,424	\$5,033,424	\$6,187,304	\$6,761,304		\$9,098,344	\$1,374,080
50	Annual Expenses - DWSRF Administration	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$0	\$1,056,098	\$1,056,098
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$0	\$1,056,098	\$1,056,098
53	*Cumulative Administrative Expenses	\$2,255,824	\$2,642,595	\$2,964,962	\$3,513,547	\$4,051,553		\$5,107,651	\$1,056,098
54	*Remaining Awarded Amount	\$2,197,708	\$2,390,829	\$2,068,462	\$2,673,757	\$2,709,751		\$3,990,693	\$317,982
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$274,172	\$289,946	\$0	\$576,940	\$0	\$0	\$1,168,520	\$687,040
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	0.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$274,172	\$289,946	\$0	\$576,940	\$0	\$0	\$1,168,520	\$687,040
59	*Cumulative Amount Awarded, Including Transfers	\$1,945,234	\$2,235,180	\$2,235,180	\$2,812,120	\$2,812,120		\$3,980,640	\$687,040
60	Annual Expenses - Small System Technical Assistance	\$46,961	\$252,507	\$64,745	\$225,237	\$207,962	\$0	\$528,818	\$119,468
61	*Cumulative Small Systems Technical Assistance Expenses	\$729,550	\$982,057	\$1,046,802	\$1,272,039	\$1,480,001		\$2,008,819	\$119,468
62	*Remaining Awarded Amount	\$1,215,684	\$1,253,123	\$1,188,378	\$1,540,081	\$1,332,119	\$0	\$1,971,821	\$567,572
63	Annual Number of Systems Receiving Assistance	310	341	443	664	340	0	340	20
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,517	3,858	4,301	4,965	5,305		5,645	20
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$0	\$2,407,400	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	7.0%	10.0%	-	10.0%	10.0%	-	4.1%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$0	\$2,407,400	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,118,198	\$5,567,928	\$5,567,928	\$8,452,628	\$9,887,628		\$12,295,028	\$0
70	Annual Expenses - PWSS Administration	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$0	\$1,714,927	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904		\$9,182,831	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$0	\$1,714,927	\$0
79	*Cumulative State Program Management Expenses	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904		\$9,182,831	\$0
80	*Remaining Awarded Amount	\$1,655,355	\$2,198,639	\$1,545,583	\$2,002,454	\$2,419,724		\$3,112,197	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%	12.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110	\$10,434,847
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219	\$160,589
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476	\$1,660,065
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480	\$464,267
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816	\$2,168,083
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931	\$859,812
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974	\$1,936,786
106	Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725	759
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348	2,107
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630	\$1,484,668
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266	\$5,764,934
110	*Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844	\$4,669,913
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329	\$3,385,616
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312	\$20,288,928
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329	\$3,385,616
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575	\$19,168,191
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%	19.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761	\$2,772,871
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161	\$10,131,032
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414	\$9,037,159

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500		\$3,611,100
82	*Annual Amount Awarded as a % of Grants Awarded	12.7%	12.7%	-	15.0%	15.0%		6.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500		\$3,611,100
85	*Cumulative Amount Awarded, Including Transfers	\$12,178,207	\$14,020,813	\$14,020,813	\$18,347,863	\$20,500,363		\$24,111,463
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065		\$1,660,065
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$161,609	\$300,221	\$195,289	\$275,002	\$384,620		\$704,498
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,329,692	\$2,629,913	\$2,825,202	\$3,100,204	\$3,484,824		\$4,189,322
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$444,221	\$1,206,998	\$842,030	\$2,445,368	\$2,177,392		\$1,988,701
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,381,007	\$3,588,005	\$4,430,035	\$6,875,403	\$9,052,795		\$11,041,496
106	Annual Number of Systems Receiving Assistance	702	853	856	556	140		140
107	*Cumulative Number of Systems Receiving Assistance	2,809	3,662	4,518	5,074	5,214		5,354
108	*Total Annual 1452(k) Activity Dollars	\$605,830	\$1,507,219	\$1,037,319	\$2,720,370	\$2,562,012		\$2,693,199
109	*Cumulative 1452(k) Activity Dollars	\$6,370,764	\$7,877,983	\$8,915,302	\$11,635,672	\$14,197,684		\$16,890,883
110	*Remaining Awarded Amount	\$5,807,443	\$6,142,830	\$5,105,511	\$6,712,191	\$6,302,679		\$7,220,580
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$0	\$9,524,060
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,815,908	\$27,978,082	\$27,978,082	\$36,920,652	\$41,082,152		\$50,606,212
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737		\$1,120,737
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$0	\$9,524,060
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$22,695,171	\$26,857,345	\$26,857,345	\$35,799,915	\$39,961,415		\$49,485,475
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.4%	21.3%	21.3%	23.1%	23.6%		21.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,687,949	\$3,052,943	\$2,077,487	\$5,922,021	\$4,325,710	\$0	\$5,993,042
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,818,981	\$14,871,924	\$16,949,411	\$22,871,432	\$27,197,142		\$33,190,184
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,876,190	\$11,985,421	\$9,907,934	\$12,928,483	\$12,764,273		\$16,295,291

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
122	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
123	Annual Number of Binding Commitments	0	6	11	7	2	7	7	5
124	*Cumulative Number of Binding Commitments	0	6	17	24	26	33	40	45
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
130	*Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	6	11	7	2	7	7	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	11	7	2	7	7	5
136	*Cumulative Number of Agreements	0	6	17	24	26	33	40	45
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845	\$3,350,198
139	3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093
140	10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0
141	100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$0
142	*Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
143	*Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	3	1	0	0	0	0
145	501 to 3,300	0	2	3	1	1	3	5	4
146	3,301 to 10,000	0	0	1	1	1	3	0	1
147	10,001 to 100,000	0	2	2	2	0	1	1	0
148	100,001 and Above	0	1	2	2	0	0	1	0
149	*Total Annual Number of Agreements	0	6	11	7	2	7	7	5
150	*Cumulative Number of Agreements	0	6	17	24	26	33	40	45

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0	\$52,368,008	\$32,290,880
122	*Cumulative Dollar Amount	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703		\$355,797,711	\$32,290,880
123	Annual Number of Binding Commitments	5	10	13	8	12	0	34	24
124	*Cumulative Number of Binding Commitments	50	60	73	81	93		127	24
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0	\$52,368,008	\$32,290,880
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0	\$52,368,008	\$32,290,880
130	*Cumulative Assistance	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703		\$355,797,711	\$32,290,880
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	5	10	13	8	12	0	34	24
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	10	13	8	12	0	34	24
136	*Cumulative Number of Agreements	50	60	73	81	93		127	24
Assistance by Population Size (Dollars)									
137	Less than 501	\$43,684	\$1,219,000	\$2,371,394	\$118,000	\$3,520,000	\$0	\$5,156,001	\$4,871,445
138	501 to 3,300	\$1,406,200	\$5,671,916	\$16,622,050	\$3,468,300	\$5,972,200	\$0	\$19,594,869	\$13,794,922
139	3,301 to 10,000	\$0	\$6,056,378	\$11,834,963	\$5,494,410	\$0	\$0	\$14,173,138	\$12,580,513
140	10,001 to 100,000	\$0	\$6,383,774	\$16,049,975	\$7,158,870	\$10,176,512	\$0	\$4,844,000	\$1,044,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$0
142	*Total Annual Assistance	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0	\$52,368,008	\$32,290,880
143	*Cumulative Assistance	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703		\$355,797,711	\$32,290,880
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	4	5	1	6	0	10	8
145	501 to 3,300	4	4	6	5	5	0	12	8
146	3,301 to 10,000	0	1	1	1	0	0	9	7
147	10,001 to 100,000	0	1	1	1	1	0	2	1
148	100,001 and Above	0	0	0	0	0	0	1	0
149	*Total Annual Number of Agreements	5	10	13	8	12	0	34	24
150	*Cumulative Number of Agreements	50	60	73	81	93		127	24

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347	\$9,228,474
153	Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604	\$3,601,998
154	Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000	\$0
155	Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000	\$2,849,819
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800	\$669,000
160	*Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
161	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	3	8	4	1	6	5	3
164	Transmission & Distribution	0	2	1	3	2	4	2	4
165	Source	0	0	0	0	1	1	1	0
166	Storage	0	1	2	0	1	1	1	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1	1
171	*Total Annual Number	0	6	11	7	5	12	10	10
172	*Cumulative Number	0	6	17	24	29	41	51	61

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$18,320	\$0	\$165,220	\$474,144	\$281,450	\$0	\$0	\$0
Construction									
152	Treatment	\$1,193,880	\$16,792,477	\$4,971,762	\$12,070,581	\$12,409,535	\$0	\$14,953,251	\$12,317,154
153	Transmission & Distribution	\$194,000	\$2,338,591	\$30,504,302	\$1,283,123	\$5,490,127	\$0	\$20,263,931	\$14,615,757
154	Source	(\$56,316)	\$0	\$8,003,381	\$133,812	\$0	\$0	\$2,138,441	\$1,338,858
155	Storage	\$100,000	\$200,000	\$3,233,717	\$516,321	\$679,500	\$0	\$13,012,385	\$4,019,111
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$700,000	\$0	\$2,000,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$1,761,599	\$108,100	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0	\$52,368,008	\$32,290,880
161	*Cumulative Dollar Amount	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703		\$355,797,711	\$32,290,880
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	2	0	3	4	3		0	
Construction									
163	Treatment	3	8	6	6	6		13	
164	Transmission & Distribution	1	3	10	4	7		19	
165	Source	0	0	6	1	0		5	
166	Storage	1	5	7	4	5		13	
167	Purchase of Systems	0	0	0	0	1		1	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	0	0	2	2		0	
171	*Total Annual Number	7	16	32	21	24		51	
172	*Cumulative Number	68	84	116	137	161		212	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	6	10	7	2	6	7	5
174 *Cumulative Number of Projects	0	6	16	23	25	31	38	43
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840	\$19,948,840
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$176,477,875	\$196,426,715
177 Annual Number of Assistance Agreements	0	6	11	7	2	7	5	7
178 *Cumulative Number of Agreements	0	6	17	24	26	33	38	45
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722	\$12,712,211
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206	\$137,203,417
181 Annual Number of Assistance Agreements	0	0	1	5	6	4	9	5
182 *Cumulative Number of Agreements	0	0	1	6	12	16	25	30
183 Number of Projects Completed	0	0	1	5	6	4	9	5
184 *Cumulative Number of Projects Completed	0	0	1	6	12	16	25	30
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	5	10	11	7	10	0	31	22
174	*Cumulative Number of Projects	48	58	69	76	86		117	22
DWSRF Project Starts									
175	Annual Dollar Amount	\$4,885,246	\$18,200,044	\$25,879,783	\$22,380,923	\$23,309,122	\$0	\$60,865,039	\$32,290,880
176	*Cumulative Dollar Amount	\$201,311,961	\$219,512,005	\$245,391,788	\$267,772,711	\$291,081,833		\$351,946,872	\$32,290,880
177	Annual Number of Assistance Agreements	5	6	10	4	11	0	33	22
178	*Cumulative Number of Agreements	50	56	66	70	81		114	22
DWSRF Project Completions									
179	Annual Dollar Amount	\$10,138,582	\$35,195,736	\$400,000	\$36,205,733	\$31,008,678	\$0	\$5,873,064	\$2,320,150
180	*Cumulative Dollar Amount	\$147,341,999	\$182,537,735	\$182,937,735	\$219,143,468	\$250,152,146		\$256,025,210	\$2,320,150
181	Annual Number of Assistance Agreements	6	6	2	15	6	0	9	2
182	*Cumulative Number of Agreements	36	42	44	59	65		74	2
183	Number of Projects Completed	6	6	2	15	6	0	9	2
184	*Cumulative Number of Projects Completed	36	42	44	59	65		74	2
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$483,000	\$3,819,000	\$3,202,394	\$3,586,300	\$6,367,200	\$0	\$8,914,354	\$8,619,354
186	*Cumulative Dollar Amount	\$483,000	\$4,302,000	\$7,504,394	\$11,090,694	\$17,457,894		\$26,372,248	\$8,619,354
187	Annual Number of Assistance Agreements	2	5	6	0	8	0	8	7
188	*Cumulative Number of Agreements	2	7	13	13	21		29	7
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$6,619,354
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$6,619,354	\$6,619,354
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$6,619,354
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$6,619,354	\$6,619,354
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	6	6
194	*Cumulative Number of Agreements	0	0	0	0	0		6	6
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,819,000	\$3,202,394	\$2,661,300	\$4,885,000	\$0	\$295,000	\$0
196	*Cumulative Dollar Amount	\$0	\$3,819,000	\$7,021,394	\$9,682,694	\$14,567,694		\$14,862,694	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	5	6	5	5	0	1	0
198	*Cumulative Number of Agreements	0	5	11	16	21		22	0
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	1,475	4,224	3,093	6,306	5,869	0	14,255	11,816
200	*Cumulative Population Served	1,475	5,699	8,792	15,098	20,967		35,222	11,816

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0	\$800,000	\$1,848,246	\$12,999,093
202	*Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330	\$22,645,330	\$24,493,576	\$37,492,669
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471	\$14,378,732	\$18,219,906	\$1,000,000
204	*Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197	\$82,274,929	\$100,494,835	\$101,494,835
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,935	\$14,999,899	\$5,577,982	\$0	\$5,375,927	\$5,915,599	\$1,681,198
206	*Cumulative Dollar Amount	\$0	\$25,417,935	\$40,417,834	\$45,995,816	\$45,995,816	\$51,371,743	\$57,287,342	\$58,968,540
207	Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0	\$669,000
208	*Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,906,033
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	1	0	1	3	1
210	*Cumulative Number of Agreements	0	1	5	6	6	7	10	11
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	5	2	3	2	1
212	*Cumulative Number of Agreements	0	2	7	12	14	17	19	20
213	Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	3	2	2
214	*Cumulative Number of Agreements	0	2	3	4	4	7	9	11
215	Other Assistance Not Compliance Related	0	1	1	0	0	0	0	1
216	*Cumulative Number of Agreements	0	1	2	2	2	2	2	3
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	6,651	2,315	0	6,515	3,483	3,809
218	*Cumulative Population Served	0	10,546	17,197	19,512	19,512	26,027	29,510	33,319
219	Assisting Compliant Systems to Maintain Compliance	0	2,432	192,996	273,668	10,762	62,130	470,000	40
220	*Cumulative Population Served	0	2,432	195,428	469,096	479,858	541,988	1,011,988	1,012,028
221	Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	12,815	5,617	1,510
222	*Cumulative Population Served	0	133,633	410,026	419,242	419,242	432,057	437,674	439,184
223	Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0	688
224	*Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475	3,163

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information								
<i>For the Reporting Year Ending June 30 of:</i>								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$843,684	\$3,419,000	\$17,913,402	\$118,000	\$3,588,200	\$0	\$7,269,536	\$7,461,337
202 *Cumulative Dollar Amount	\$38,336,353	\$41,755,353	\$59,668,755	\$59,786,755	\$63,374,955		\$70,644,491	\$7,461,337
203 Assisting Compliant Systems to Maintain Compliance	\$123,200	\$3,071,916	\$28,064,980	\$2,985,300	\$15,990,512	\$0	\$43,099,741	\$24,829,543
204 *Cumulative Dollar Amount	\$101,618,035	\$104,689,951	\$132,754,931	\$135,740,231	\$151,730,743		\$194,830,484	\$24,829,543
205 Assisting Compliant Systems to Meet Future Requirements	\$283,000	\$12,840,152	\$900,000	\$13,136,280	\$90,000	\$0	(\$1,269)	\$0
206 *Cumulative Dollar Amount	\$59,251,540	\$72,091,692	\$72,991,692	\$86,127,972	\$86,217,972		\$86,216,703	\$0
207 Other Assistance Not Compliance Related	\$200,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
208 *Cumulative Dollar Amount	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033		\$4,106,033	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	6	1	4	0	5	5
210 *Cumulative Number of Agreements	13	16	22	23	27		32	5
211 Assisting Compliant Systems to Maintain Compliance	1	4	6	4	7	0	25	17
212 *Cumulative Number of Agreements	21	25	31	35	42		67	17
213 Assisting Compliant Systems to Meet Future Requirements	1	3	1	3	1	0	0	0
214 *Cumulative Number of Agreements	12	15	16	19	20		20	0
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	4	4	4	4	4		5	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	4,022	3,834	9,337	76	2,977	0	38,554	38,554
218 *Cumulative Population Served	37,341	41,175	50,512	50,588	53,565		92,119	38,554
219 Assisting Compliant Systems to Maintain Compliance	800	4,350	25,142	5,600	48,707	0	495,035	32,673
220 *Cumulative Population Served	1,012,828	1,017,178	1,042,320	1,047,920	1,096,627		1,591,662	32,673
221 Assisting Compliant Systems to Meet Future Requirements	600	27,324	734	24,281	627	0	0	0
222 *Cumulative Population Served	439,784	467,108	467,842	492,123	492,750		492,750	0
223 Other Assistance Not Compliance Related	850	0	0	0	0	0	2,920	0
224 *Cumulative Population Served	4,013	4,013	4,013	4,013	4,013		6,933	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	6	11	7	2	7	7	5
230 *Cumulative Number of Community Systems	0	6	17	24	26	33	40	45
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990	6,812
234 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325	1,988,137
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	10	13	8	12	0	31	22
230 *Cumulative Number of Community Systems	49	59	72	80	92		123	22
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	2,488	34,659	35,213	29,957	52,311	0	536,509	71,227
234 *Cumulative Population Served by Community Systems	1,990,625	2,025,284	2,060,497	2,090,454	2,142,765		2,679,274	71,227
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$27,041,078	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$5,804,299	\$5,804,299	\$32,845,377	\$32,845,377	\$32,845,377		\$32,845,377	\$0
243 Annual Number of Assistance Agreements	0	0	3	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	6	6	6		6	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3		3	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000	\$11,695,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,667,757	\$47,419,541	\$35,135,996	\$0	\$16,005,341	\$20,707,495	\$11,517,407
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$518,973	\$405,601	\$0	\$266,005	\$296,390	\$180,853
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000	\$5,345,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656	\$7,888,281
256 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953	\$51,840,234
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000	\$171,115,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,667,757	\$86,087,298	\$121,223,294	\$121,223,294	\$137,228,635	\$157,936,130	\$169,453,537
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,089,228	\$1,494,829	\$1,494,829	\$1,760,834	\$2,057,224	\$2,238,077
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000	\$19,625,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000	\$151,490,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,945,192	\$6,179,525	\$6,710,385
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$244,259	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,700,933	\$6,179,525	\$6,710,385
274 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,946,615	\$17,647,548	\$23,827,073	\$30,537,458

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$11,275,000	\$38,045,000	\$11,235,000	\$8,870,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$11,159,848	\$38,707,912	\$11,046,720	\$8,693,488		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$231,978	\$282,735	\$180,197	\$187,915		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$6,300,000	\$6,555,000	\$6,630,000	\$9,145,000	\$9,080,000		\$9,600,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$4,052,643	\$913,879	\$1,073,835	\$3,729,566	\$14,267,290		(\$3,058,769)	
256	Balance at End of Reporting Period	\$55,892,877	\$56,806,756	\$57,880,591	\$61,610,157	\$75,877,447		\$72,818,678	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$230,000)	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$171,115,000	\$182,390,000	\$220,435,000	\$231,670,000	\$240,540,000		\$240,540,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$169,453,537	\$180,613,385	\$219,321,297	\$230,368,017	\$239,061,505		\$239,061,505	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,238,077	\$2,470,055	\$2,752,790	\$2,932,987	\$3,120,902		\$3,120,902	
262	*Leveraged Bond Principal Repaid - Cumulative	\$25,925,000	\$32,480,000	\$39,110,000	\$48,255,000	\$57,335,000		\$66,935,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)		(\$230,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$144,960,000	\$149,680,000	\$181,095,000	\$183,185,000	\$182,975,000		\$173,375,000	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624		\$8,205,008	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624		\$8,205,008	
274	*Cumulative Dollar Amount	\$37,518,746	\$43,965,164	\$51,260,818	\$59,419,663	\$67,618,287		\$75,823,295	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541	\$27,326,603
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380	\$172,298,983
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,352,957
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436	\$2,421,411	\$2,999,340	\$3,456,085	\$3,992,374
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761	\$7,373,416	\$8,426,454	\$9,302,048	\$11,345,331
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,811,056
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010	\$5,219,421	\$8,218,761	\$11,674,846	\$15,667,220
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027	\$14,404,443	\$22,830,897	\$32,132,945	\$43,478,276
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380	2.800
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340	4.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,596,877	\$2,805,316	\$2,791,221
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,853,019	\$15,658,335	\$18,449,556
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538	\$1,538,960
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115	\$5,945,520
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391	\$756,765
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444	\$3,254,209
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,666,987	\$10,729,797	\$14,700,869	\$19,551,466	\$41,989,963	\$0	\$33,110,088	\$18,340,684
276 *Cumulative DWSRF Fund Disbursements	\$191,965,970	\$202,695,767	\$217,396,636	\$236,948,102	\$278,938,065		\$312,048,153	\$18,340,684
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	6	15	7	12		11	
280 *Cumulative Number of Projects Initiating Principal Repayments	45	51	66	73	85		96	
281 Principal Repayments - Annual	\$7,478,754	\$7,732,033	\$9,769,468	\$10,927,676	\$11,363,608		\$12,851,472	
282 Interest Payments - Annual	\$3,791,455	\$3,899,110	\$4,451,207	\$4,797,368	\$5,142,903		\$5,240,510	
283 *Principal and Interest - Annual	\$11,270,209	\$11,631,143	\$14,220,675	\$15,725,044	\$16,506,511		\$18,091,982	
284 *Principal Repayments - Cumulative	\$35,289,810	\$43,021,843	\$52,791,311	\$63,718,987	\$75,082,595		\$87,934,067	
285 *Interest Payments - Cumulative	\$19,458,675	\$23,357,785	\$27,808,992	\$32,606,360	\$37,749,263		\$42,989,773	
286 *Principal and Interest - Cumulative	\$54,748,485	\$66,379,628	\$80,600,303	\$96,325,347	\$112,831,858		\$130,923,840	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.830	2.350	2.440	1.703	1.401		0.320	
288 State Market Interest Rate	3.912	4.340	4.250	4.120	4.320		4.080	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,984,689	\$3,183,607	\$4,139,821	\$5,166,727	\$4,184,503		\$2,630,186	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,434,245	\$24,617,852	\$28,757,673	\$33,924,400	\$38,108,903		\$40,739,089	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$1,772,765	\$1,851,995	\$1,851,518	\$2,116,457	\$2,266,712		\$2,477,439	
302 Annual Interest Earnings from Fee Account	\$56,117	\$150,792	\$245,614	\$261,129	\$89,743		\$14,417	
303 *Total Annual Income from Fees	\$1,828,882	\$2,002,787	\$2,097,132	\$2,377,586	\$2,356,455		\$2,491,856	
304 *Cumulative Income from Fees	\$7,774,402	\$9,777,189	\$11,874,321	\$14,251,907	\$16,608,362		\$19,100,218	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$593,193	\$635,018	\$444,091	\$809,112	\$715,226		\$577,717	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,847,402	\$4,482,420	\$4,926,511	\$5,735,623	\$6,450,849		\$7,028,566	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$1,781,400	\$0		\$2,870,000	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$1,781,400	\$1,781,400		\$4,651,400	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$314,494	\$502,029	\$65,000	\$90,527	\$63,065		\$150,708	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$456,389	\$958,418	\$1,023,418	\$1,113,945	\$1,177,010		\$1,327,718	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$87,205	\$116,682		\$232,299	
312 *Cumulative Other State Funded Administrative Expenses	\$264,233	\$264,233	\$264,233	\$351,438	\$468,120		\$700,419	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130	\$9,453,130
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	1	2	4	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880	\$7,327,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125	\$11,619,000
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261	\$34,989,261
321 Annual Number of Loans	10	14	12	0	6	6	17	8
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412	\$8,959,167
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986	\$26,032,153
325 Annual Number of Grants	5	19	19	1	13	15	29	53
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537	\$20,578,167
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247	\$61,021,414
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549	\$124,006,500
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569	\$331,103,069
333 Annual Number of Loans	7	1	7	5	4	19	12	5
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773
337 Annual Number of Grants	0	0	0	0	2	11	8	1
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549	\$127,492,293
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549	\$339,566,842
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,450,157	\$7,639,378	\$5,070,045	\$3,435,300	\$8,368,724	\$2,800,000
314 *Cumulative Amount of Coordinated Funding	\$10,903,287	\$18,542,665	\$23,612,710	\$27,048,010	\$35,416,734	\$38,216,734
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	2	3	6	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	8	10	12	15	21	22
317 DWSRF Portion of Coordinated Funding	\$483,000	\$6,339,379	\$4,151,045	\$0	\$5,672,200	\$2,200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,810,880	\$14,150,259	\$18,301,304	\$18,301,304	\$23,973,504	\$26,173,504
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$1,232,000	\$5,461,500	\$1,460,886	\$1,641,938	\$400,751	\$2,477,805
320 *Cumulative Dollar Amount	\$36,221,261	\$41,682,761	\$43,143,647	\$44,785,585	\$45,186,336	\$47,664,141
321 Annual Number of Loans	6	3	13	6	5	3
322 *Cumulative Number of Loans	79	82	95	101	106	109
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$7,733,025	\$9,753,160	\$15,913,884	\$12,020,652	\$17,053,223	\$6,119,390
324 *Cumulative Dollar Amount	\$33,765,178	\$43,518,338	\$59,432,222	\$71,452,874	\$88,506,097	\$94,625,487
325 Annual Number of Grants	50	47	52	49	66	23
326 *Cumulative Number of Grants	204	251	303	352	418	441
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$8,965,025	\$15,214,660	\$17,374,770	\$13,662,590	\$17,453,974	\$8,597,195
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,986,439	\$85,201,099	\$102,575,869	\$116,238,459	\$133,692,433	\$142,289,628
329 *Number of Loans and Grants - Annual	56	50	65	55	71	26
330 *Number of Loans and Grants - Cumulative	283	333	398	453	524	550
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$4,423,600	\$135,191,025	\$1,608,000	\$0	\$23,316,954	\$11,144,731
332 *Cumulative Dollar Amount	\$335,526,669	\$470,717,694	\$472,325,694	\$472,325,694	\$495,642,648	\$506,787,379
333 Annual Number of Loans	3	5	5	0	9	3
334 *Cumulative Number of Loans	63	68	73	73	82	85
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$254,000	\$586,525	\$1,614,453	\$924,200	\$1,698,880	\$31,250
336 *Cumulative Dollar Amount	\$8,717,773	\$9,304,298	\$10,918,751	\$11,842,951	\$13,541,831	\$13,573,081
337 Annual Number of Grants	2	5	11	6	11	2
338 *Cumulative Number of Grants	24	29	40	46	57	59
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$4,677,600	\$135,777,550	\$3,222,453	\$924,200	\$25,015,834	\$11,175,981
340 *Dollar Amount of Loans and Grants - Cumulative	\$344,244,442	\$480,021,992	\$483,244,445	\$484,168,645	\$509,184,479	\$520,360,460
341 *Number of Loans and Grants - Annual	5	10	16	6	20	5
342 *Number of Loans and Grants - Cumulative	87	97	113	119	139	144

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

343	Lead State Agency Name:	Water Res & Pwr Development Authority
344	Type of Agency:	Finance
345	Mailing Address:	1580 Logan St., Ste. 620
346	City:	Denver
347	Zip Code:	80203
348	Street Address:	1580 Logan St., Suite 620
349	City:	Denver
350	Zip Code:	80203
351	Director:	Michael Brod
352	Director's Title:	Executive Director
353	Phone Number:	(303) 830-1550 Ext. 15
354	Fax Number:	303-832-8205
355	E-mail Address:	mbrod@cwprda.com
356	Contact Person:	Valerie Lovato
357	Phone Number:	(303) 830-1550 Ext. 21
358	Fax Number:	(303) 832-8205
359	E-mail Address:	vlovato@cwprda.com

Secondary Agency

360	Secondary Agency Name:	Water Quality Control Division
361	Type of Agency:	Department of Health & Environment
362	Mailing Address:	4300 Cherry Creek Drive South
363	City:	Denver
364	Zip Code:	80246-1530
365	Street Address:	4300 Cherry Creek Drive South
366	City:	Denver
367	Zip Code:	80246-1530
368	Director:	Steven Gunderson
369	Director's Title:	Division Director
370	Phone Number:	(303) 692-3397
371	Fax Number:	(303) 782-0390
372	E-mail Address:	steven.gunderson@state.co.us
373	Contact Person:	Erick Worker
374	Phone Number :	(303) 692-3594
375	Fax Number:	(303) 691-7802
376	E-mail Address:	erick.worker@state.co.us

Other Agency

377	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
378	Type of Agency:	Outreach/Finance
379	Mailing Address:	1313 Sherman Street, Rm. 521
380	City:	Denver
381	Zip Code:	80203
382	Street Address:	1313 Sherman St., Rm. 521
383	City:	Denver
384	Zip Code:	80203
385	Director:	Susan Kirkpatrick
386	Director's Title:	Executive Director
387	Phone Number:	(303) 866-4904
388	Fax Number:	(303) 866-4819
389	E-mail Address:	susan.kirkpatrick@state.co.us
390	Contact Person:	Barry Cress
391	Phone Number:	(303) 866-2352
392	Fax Number:	(303) 866-4819
393	E-mail Address:	barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	62,343,624	50,953,805	46,869,853	440,562	22,969,964	31,956,854	9,366,470
395 *Cumulative	0	62,343,624	113,297,429	160,167,282	160,607,844	183,577,808	215,534,662	224,901,132
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	70%	103%	85%	181%	89%	81%	175%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	-	8%	136%	108%	134%	95%	40%	91%
399 *Cumulative	-	8%	38%	56%	71%	75%	69%	72%
Disbursements as a % of Funds Available								
400 *Annual	-	9%	56%	77%	8624%	121%	29%	292%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%
Project Starts as a % of Funds Available								
402 *Annual	-	70%	103%	85%	181%	89%	59%	213%
403 *Cumulative	-	70%	85%	85%	85%	86%	82%	87%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	2%	71%	6296%	83%	136%	136%
405 *Cumulative	-	0%	1%	21%	39%	44%	58%	61%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	2%	7%	1124%	24%	18%	79%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	100%	100%	100%	100%	73%	122%
411 *Cumulative	-	100%	100%	100%	100%	100%	96%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	2%	83%	3470%	93%	167%	78%
413 *Cumulative	-	0%	1%	25%	45%	51%	68%	69%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	2%	8%	619%	26%	22%	45%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	2%	83%	3470%	93%	230%	64%
417 *Cumulative	-	0%	1%	25%	45%	51%	71%	70%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.0%	85.3%	85.8%	85.1%	88.9%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,757,819	\$62,328,079	\$68,944,565	\$81,962,301	\$92,574,248
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948	\$3,424,232	\$3,506,108	\$3,579,318
423 *Gross Return on Contributed Capital Including Subsidy	-	12.9%	9.2%	7.8%	7.0%	5.5%	5.3%	4.6%
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948	\$3,424,232	\$3,506,108	\$3,579,318
426 *Net Return on Contributed Capital Excluding Subsidy	-	12.9%	9.2%	7.8%	7.0%	5.5%	5.3%	4.6%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,309,301	25,293,887	42,068,919	36,578,910	10,897,088		59,692,669	
395 *Cumulative	237,210,433	262,504,320	304,573,239	341,152,149	352,049,237		411,741,906	
DWSRF Assistance as a % of Funds Available								
396 *Annual	12%	76%	111%	44%	180%		88%	
397 *Cumulative	85%	84%	88%	83%	86%		86%	
Outlays as a % of Capitalization Grants								
398 *Annual	65%	46%	-	45%	140%		52%	
399 *Cumulative	72%	69%	74%	68%	74%		69%	
Disbursements as a % of Funds Available								
400 *Annual	160%	42%	35%	53%	385%		55%	
401 *Cumulative	81%	77%	71%	69%	79%		76%	
Project Starts as a % of Funds Available								
402 *Annual	40%	72%	62%	61%	214%		102%	
403 *Cumulative	85%	84%	81%	78%	83%		85%	
Project Completions as a % of Funds Available								
404 *Annual	82%	139%	1%	99%	285%		10%	
405 *Cumulative	62%	70%	60%	64%	71%		62%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	61%	31%	23%	30%	104%		22%	
407 *Cumulative	15%	16%	17%	19%	21%		21%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	1356%	56%	31%	120%	213%		63%	
409 *Cumulative	95%	92%	81%	84%	92%		88%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	337%	94%	55%	138%	119%		116%	
411 *Cumulative	100%	99%	92%	94%	96%		99%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	699%	182%	1%	223%	158%		11%	
413 *Cumulative	73%	83%	68%	77%	82%		72%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	516%	40%	21%	67%	58%		25%	
415 *Cumulative	18%	19%	20%	22%	25%		25%	
Project Completions as a % of Project Starts								
416 *Annual	208%	193%	2%	162%	133%		10%	
417 *Cumulative	73%	83%	75%	82%	86%		73%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	274.0%	273.7%	276.0%	274.3%	271.8%		244.0%	
419 *Assistance Provided as a % of Funds Available	84.9%	84.1%	87.8%	83.2%	86.2%		86.4%	
420 *Disbursements as a % of Assistance Provided	95.4%	91.9%	81.3%	83.5%	91.9%		87.7%	
421 *Additional Assistance Provided Due to Leveraging	\$77,662,188	\$81,945,338	\$124,388,878	\$111,366,702	\$114,564,524		\$110,298,632	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$3,374,174	\$4,010,473	\$5,305,847	\$7,111,097	\$8,239,879		\$1,286,213	
423 *Gross Return on Contributed Capital Including Subsidy	3.7%	4.2%	5.3%	6.2%	6.2%		0.8%	
424 *Set-Aside Spending Rate	52.1%	55.4%	63.1%	63.9%	68.1%		67.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,374,174	\$4,010,473	\$5,305,847	\$7,111,097	\$8,239,879		\$7,905,567	
426 *Net Return on Contributed Capital Excluding Subsidy	3.7%	4.2%	5.3%	6.2%	6.2%		5.1%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	17,176,000	17,176,000
430 * Total Annual Subsidy	0	0	0	0	0	0	17,176,000	17,176,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	17,176,000	17,176,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	1,572,092	1,526,581
434 Water Conservation				0	0	0	8,378,768	8,081,275
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	9,950,860	9,607,856
437 * Cumulative GPR				0	0	0	9,950,860	9,607,856

* Calculated values.